

RESOLUTION NO 94-78

**A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING THE
1994-95 OPERATING BUDGET AND CAPITAL IMPROVEMENT BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 1994 AND ENDING JUNE 30, 1995**

WHEREAS, the City Manager submitted the 1994-96 Financial Plan and Budget to the City Council on June 7, 1994; and

WHEREAS, the 1994-96 Financial Plan and Budget was prepared in accordance with the budget policies adopted by the City Council March 11, 1994 at a special hearing; and

WHEREAS, the City Council conducted budget hearings on the City Manager's proposed budget on June 7, June 14 and June 22, 1994 at Carnegie Forum to inform the public of the City's budget process and to hear comments from City residents; and

WHEREAS, the City Council conducted a special hearing on the 1994-95 Operating Budget and Capital Improvement Budget on June 22, 1994.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LODI, AS FOLLOWS:

1. That the 1994-96 Financial Plan and Budget as proposed by the City Manager and amended by the City Council is adopted.
2. That the 1994-95 operating budget and capital improvement budget as proposed by the City Manager and amended by the City Council is adopted and appropriated as summarized in Schedule 1 for funding and Schedule 2 for regular staffing.

Dated: June 22, 1994

I hereby certify that Resolution No. 94-78 was passed and adopted by the Lodi city council in a special meeting held June 22, 1994 by the following vote:

Ayes: Council Members - Mann, Pennino, Snider and Sieglock (Mayor)

Noes: Council Members - None

Absent: Council Members - Davenport


Jennifer M. Perrin
City Clerk

Changes in Fund Balance – All Funds Combined

	7-15-94			
	1992-93	1993-94	1994-95	1995-96
	Actual	Budget	Approved	Proposed
Revenues				
Tax Revenues	15,232,401	15,929,208	16,508,985	16,758,635
Licenses and Permits	221,997	324,100	355,600	355,600
Fines and Forfeitures	124,673	86,300	86,400	86,400
Investment/Property Revenues	1,485,422	1,466,400	1,485,200	1,485,200
Revenue from Others	5,237,538	5,036,193	5,568,477	5,096,200
Service Charges	46,505,620	48,257,133	47,682,545	47,680,545
Other Revenues	1,403,707	578,484	557,010	557,100
Total Revenue	70,211,358	71,677,818	72,244,217	72,019,680
Expenditures				
Operating Programs				
Public Safety	9,879,359	9,846,396	10,141,795	10,271,590
Public Utilities	10,999,081	11,444,573	12,270,484	12,368,984
Transportation	2,530,995	2,783,514	2,763,735	2,827,560
Leisure, Cultural and Social Services	3,756,791	4,160,512	3,963,478	3,990,418
Community and Economic Development	1,578,407	1,697,430	1,696,514	1,696,514
General Government	5,605,958	5,461,765	5,684,719	5,675,879
Total Operating Programs	34,350,591	35,394,190	36,520,725	36,830,945
Bulk Power Purchase	25,216,386	26,565,400	26,709,000	27,194,000
Other Purchases	2,444,852	2,462,127	2,554,320	2,456,745
Capital Projects	5,162,818	11,384,467	9,603,394	11,046,750
Debt Service	1,423,007	1,417,238	1,594,443	1,845,377
Total Expenditures	68,597,654	77,223,422	76,981,882	79,373,817
Revenues/Expenditures Over (Under)	1,613,704	(5,545,604)	(4,737,665)	(7,354,137)
Other Sources (Uses)				
Operating Transfers In	13,402,080	18,189,247	5,491,208	5,111,606
Operating Transfers Out	(13,402,080)	(18,189,247)	(5,491,208)	(5,111,606)
Other Sources (Uses)	693,910	(919,280)	1,170,526	(1,051,485)
Proceeds From Debt Financing	0	781,000	3,977,000	0
Total Other Sources (Uses)	693,910	(138,280)	5,147,526	(1,051,485)
Fund Balance Beginning of the Year	19,979,594	22,287,208	16,603,324	17,013,185
Fund Balance End of the Year				
Reserved for Debt Service	235,325	237,525	239,725	241,925
Designated Reserve	9,252,982	9,059,797	11,502,592	9,847,700
Unreserved	12,798,901	7,306,002	5,270,868	(1,482,062)
Total Fund Balance	22,287,208	16,603,324	17,013,185	8,607,563

BUDGET GRAPHICS AND SUMMARIES

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Regular Positions By Activity

	Aug 15, 1994			
	1992-93	1993-94	1994-95	1995-96
	Actual	Budget	Approved	Proposed
PUBLIC SAFETY				
Police Protection				
Police Administration	7.0	6.0	6.0	6.0
Police Operations	50.0	66.0	68.0	69.0
Police Investigations	46.0	30.0	28.0	28.0
Animal Shelter	2.0	2.0	2.0	2.0
Fire Safety				
Fire Administration	46.0	44.0	42.0	46.0
Fire Prevention	3.0	3.0	3.0	3.0
Training			1.0	1.0
Special Services			1.0	1.0
Other Safety Services				
Graffiti Abatement				
Total Public Safety	154.0	151.0	151.0	156.0
PUBLIC UTILITIES				
Water Services	12.9	10.9	10.9	10.9
Wastewater Services	25.1	24.1	24.1	24.1
Electric Services	41.0	40.0	38.0	38.0
Total Public Utilities	79.0	75.0	73.0	73.0
TRANSPORTATION				
Streets and Flood Control				
Street Maintenance	18.8	17.8	18.0	18.0
Street Trees	3.6	3.6	0.0	0.0
Street Cleaning	4.1	3.1	3.0	3.0
Parking Lot Maintenance	0.6	0.6	0.0	0.0
Storm Drains	1.9	1.9	2.0	2.0
Transit	0.5	0.5	1.0	1.0
Total Transportation	29.5	27.5	24.0	24.0
LEISURE, CULTURAL & SOCIAL SERVICES				
Parks and Recreation				
Parks & Recreation Commission	0.0	0.0	0.0	0.0
Parks and Recreation Administration	9.0	8.0	8.0	8.0
Sports Facilities	8.0	8.0	6.0	6.0
Lodi Lake Park	0.0	2.0	2.0	2.0
Park Maintenance	12.0	8.0	7.0	7.0
Park Rangers	3.0	1.0	1.0	1.0
Equipment Maintenance	1.0	1.0	1.0	1.0
Cultural Services				
Library Board				
Library	15.0	15.0	15.0	15.0
Community Center	5.0	5.0	4.0	4.0
Social Services				
Camp Hutchins	1.0	1.0	1.0	1.0
Total Leisure, Cultural & Social Services	54.0	49.0	45.0	45.0

BUDGET GRAPHICS AND SUMMARIES

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Regular Positions By Activity

	1992-93	1993-94	1994-95	Aug 15, 1994 1995-96
	Actual	Budget	Approved	Proposed
COMMUNITY & ECONOMIC DEVELOPMENT				
Planning				
Current and Advance Planning	5.0	5.0	5.0	5.0
Construction Development				
Building and Safety	6.0	6.0	6.0	6.0
Engineering	15.0	13.5	12.5	12.5
Economic Development	0.0	0.5	1.0	1.0
Total Community Development	26.0	25.0	24.5	24.5
GENERAL GOVERNMENT				
General Administration				
City Manager	4.0	3.5	3.5	3.5
Public Works Administration	4.0	4.0	4.0	4.0
Legal Services				
City Attorney	1.5	2.5	2.5	2.5
City Clerk Services				
Records Administration	2.0	2.0	2.0	2.0
Administrative Services				
Personnel Services	4.0	4.0	3.0	3.0
Risk & Solid Waste Management	2.0	2.0	1.0	1.0
Information Systems	0.0	0.0	1.0	1.0
Finance Administration	4.0	3.0	2.0	2.0
Accounting Services	7.0	7.0	7.0	7.0
Revenue Services	9.0	9.0	9.0	9.0
Data Processing	5.0	4.0	4.0	4.0
Purchasing	5.0	5.0	5.0	5.0
Organizational Support Services				
Field Services	9.0	8.0	7.0	7.0
Building Maintenance	2.5	2.5	2.5	2.5
Equipment Maintenance and Motor Pool	8.5	7.5	7.5	7.5
Total General Government	67.5	64.0	61.0	61.0
TOTAL OPERATING BUDGETS	410.0	391.5	378.5	383.5